

Coahoma Community College 3240 Friars Point Road

Valmadge T. Towner

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	13,621,018	14,781,696	14,781,696		
a. Additional Compensation			987,564		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	5,960	6,720	6,720		
Total Salaries, Wages & Fringe Benefits	13,626,978	14,788,416	15,775,980	987,564	6.67%
2. Travel					
a. Travel & Subsistence (In-State)	171,269	293,647	333,447	39,800	13.55%
b. Travel & Subsistence (Out-of-State)	79,883	110,000	110,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	251,152	403,647	443,447	39,800	9.86%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	1,006,455	1,054,455	1,121,455	67,000	6.35%
c. Public Information	84,422	94,422	94,422		
d. Rents	1,400	2,000	2,000		
e. Repairs & Service	592,942	600,942	750,942	150,000	24.96%
f. Fees, Professional & Other Services	296,828	236,000	236,000		
g. Other Contractual Services	3,045,761	2,945,528	3,382,673	437,145	14.84%
h. Data Processing	235,655	410,974	580,927	169,953	41.35%
i. Other					
Total Contractual Services	5,263,463	5,344,321	6,168,419	824,098	15.42%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	21,661	93,661	95,891	2,230	2.38%
b. Printing & Office Supplies & Materials	784,787				
c. Equipment, Repair Parts, Supplies & Accessories	230,056	250,056	270,056	20,000	7.99%
d. Professional & Scientific Supplies & Materials	483,485	470,102	522,981	52,879	11.24%
e. Other Supplies & Materials	126,521	331,399	356,495	25,096	7.57%
Total Commodities	1,646,510	1,145,218	1,245,423	100,205	8.74%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	42,837	59,332	59,332		
d. IS Equipment (Data Processing & Telecommunications)	279,306	288,000	1,160,900	872,900	303.09%
e. Equipment - Lease Purchase					
f. Other Equipment	514,023	520,000	780,000	260,000	50.00%
Total Equipment (Schedule D-2)	836,166	867,332	2,000,232	1,132,900	130.61%
3. Vehicles (Schedule D-3)	48,936	265,500	285,500	20,000	7.53%
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	757,511	860,613	970,613	110,000	12.78%
TOTAL EXPENDITURES	22,430,716	23,675,047	26,889,614	3,214,567	13.57%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	11,271,283	11,271,283	10,708,005	(563,278)	(4.99%)
General Fund Appropriation (Enter General Fund Lapse Below)	6,556,230	6,978,269	9,903,961	2,925,692	41.92%
State Support Special Funds	1,463,725	1,464,851	1,753,726	288,875	19.72%
Federal Funds	4,394,384	4,402,713	4,402,713		
Indirect State	2,146,823	2,140,870	2,140,870		
Local	7,869,554	8,125,066	8,151,608	26,542	0.32%
Health/ Life Insurane Carryover					
Less: Estimated Cash Available Next Fiscal Period	(11,271,283)	(10,708,005)	(10,171,269)	(536,736)	(5.01%)
TOTAL FUNDS (equals Total Expenditures above)	22,430,716	23,675,047	26,889,614	3,214,567	13.57%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 201	215	231	16	7.44%
	Part Time: 24	24	24		
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: _____

Office of Board or Commission

Budget Officer: Deborah S. McNeal / dmcneal@coahomacc.edu

Phone Number: 662-621-4124

Submitted by: Valmadge Towner

Name

Title: President

Date: July 24, 2014